

REVENUES AND EXPENDITURES COMPARISON

MARCH 2018

<u>FUND</u>	JULY '17 - MAR '18 ACTUAL REVENUES	JULY '17 - MAR '18 ACTUAL EXPENDITURES	DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES	% REVENUE OVER/UNDER EXPENDITURES
GENERAL FUND	9,976,020	10,850,189	(874,169)	-9%
HIGHWAY USER REVENUE	918,981	1,017,559	(98,578)	-11%
LOCAL TRANSPORTATION F	554,593	591,406	(36,813)	-7%
CAPITAL PROJECTS	4,572	67,005	(62,432)	-1366%
RICO	59,884	41,449	18,435	31%
JCEF - COURT	782	28,180	(27,398)	-3503%
DEBT SERVICE	958,621	592,531	366,090	38%
SELF FUNDED INSURANCE	685,903	557,756	128,147	19%
AIRPORT	244,019	268,600	(24,581)	-10%
WATER	1,478,197	1,130,388	347,809	24%
SEWER	1,456,682	733,106	723,576	50%
SANITATION	908,755	1,370,321	(461,566)	-51%
GOLF COURSE	-	155,370	(155,370)	#DIV/0!
HOUSING	113,151	109,393	3,759	3%
GRANTS	87,188	78,035	9,153	10%
TOTAL	\$ 17,447,349	\$ 17,591,286	(143,938)	-1%

BUDGET TO ACTUAL COMPARISON



March 2018 Percent of Year **75.00%**

		F	Revenue			Expense	
Fund	Fund Name	Budget	Actual	Percent	Budget	Actual	Percent
							_
001	GENERAL FUND	16,003,545	9,976,020	62%	16,003,553	10,850,189	68%
101	HIGHWAY USER FUND	1,398,685	918,981	66%	2,398,686	1,017,559	42%
102	LOCAL TRANSPORTATION FUND	1,086,800	554,593	51%	1,073,506	591,406	55%
103	CAPITAL PROJECTS FUND	324,952	4,572	1%	495,301	67,005	14%
104	RICO	204,745	59,884	29%	204,745	41,449	20%
105	JCEF - COURT	-	782	#DIV/0!	15,000	28,180	188%
106	GRANTS FUND	786,189	87,188	11%	798,094	78,035	10%
108	DEBT SERVICE FUND	1,277,791	958,621	75%	1,277,791	592,531	46%
201	SELF FUNDED INSURANCE	935,116	685,903	73%	933,716	557,756	60%
310	AIRPORT FUND	292,259	244,019	83%	292,257	268,600	92%
410	WATER FUND	2,035,000	1,478,197	73%	3,535,001	1,130,388	32%
420	SEWER FUND	9,396,997	1,456,682	16%	9,396,997	733,106	8%
430	SANITATION FUND	1,216,000	908,755	75%	2,119,763	1,370,321	65%
450	GOLF COURSE FUND	185,000	-	0%	185,000	155,370	84%
501	HOUSING	128,096	113,151	<u>88</u> %	158,097	109,393	<u>69%</u>
	CITY TOTAL	35,271,175	17,447,349	49%	38,887,507	17,591,286	<u>45%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2017 - March 2018



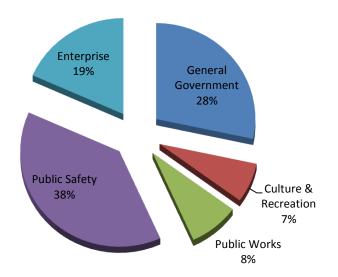
General Fund Ceneral Gov't Administration 204.681 153.083 7.479% General Gov't City Clerk 177,768 126,554 71.19% General Gov't City Clerk 177,768 126,554 71.19% General Gov't City Attorney 95,005 86,945 91.52% General Gov't Visitor Center 62,505 39,396 63.03% General Gov't Finance 516,416 336,888 65.24% General Gov't Human Resources 421,399 266,837 33.2% General Gov't Human Resources 421,399 266,837 35.59% General Gov't General Gov't General Gov't 448,325 348,802 77.80% General Gov't General Gov't Municipal Court 35,000 16,680 47,66% Culture & Recreation GF Capital 85,000 14,684 71,47% General Gov't Transit - -5,161 #DIV/O! General Gov't Cemetery 15,66 107,863	CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
General Gov't Gity Clerk 177,788 126,554 71,19% General Gov't Clay Attorney 103,162 77,210 74,84% General Gov't Clay Attorney 95,055 89,945 91,556 68,945 91,556 68,945 91,54% General Gov't Visitor Center 62,505 39,398 63,03% Gas,03% Gas,03% Gas,03% Gas,03% Gas,03% General Gov't Finance 516,416 336,888 65,24% General Gov't Finance 516,416 336,888 65,24% General Gov't Human Resources 421,399 266,837 63,32% General Gov't Human Resources 421,399 266,837 63,32% General Gov't Human Resources 421,3823 1,148,833 53,59% General Gov't General Government 2,143,823 1,148,833 53,59% General Gov't Municipal Court 35,000 16,880 27,75% General Gov't General Gov't Municipal Court 47,66% General Gov't General Gov't General Gov't General Gov't Cemelery 151,066 107,863 71,07% General Gov't Cemelery 151,066 107,863 </td <td></td> <td>General Fund</td> <td></td> <td></td> <td></td>		General Fund			
General Gov't General Gov't City Attorney Economic Development 103,162 77,210 74,84% General Gov't Visitor Center 62,505 39,396 63,03% General Gov't Visitor Center 62,505 39,396 63,03% General Gov't Parking Lot - 964 #DIVIVI General Gov't Human Resources 421,339 266,837 63,32% General Gov't General Government 2143,823 314,802 77.80% General Gov't General Government 2143,823 314,803 35,206 General Gov't General Government 436,403 304,205 69,71% General Gov't General Gov't Whinicipal Court 35,000 16,680 47,66% Culture & Recreation 66,71% 66,71% 66,71% General Gov't GP Capital 65,000 14,748 17,35% General Gov't Townsk 534,304 356,760 71,00% General Gov't Public Works 66,77% 534,304 356,760 66,77% General Gov't Culture & Recreation Recre	General Gov't	Administration	204,681	153,083	74.79%
General Gov't	General Gov't	City Clerk	177,768	126,554	71.19%
General Gov't	General Gov't	Economic Development	103,162	77,210	74.84%
General Gov't General Gov't Finance Parking Lot Finance 516,416 336,888 65,24% General Gov't Human Resources 421,399 266,837 63,32% General Gov't Human Resources 421,399 266,837 63,32% General Gov't IT 448,325 348,802 77,80% General Gov't General Government 2,143,823 1,148,833 53,59% General Gov't General Gov't Municipal Court 35,000 16,680 47,66% General Gov't General Gov't General Gov't Neighborhoods & Grants 5,000 14,745 17,35% General Gov't Robinoods & Grants - 5,161 #DIV/01 General Gov't Cemetery 151,066 107,863 71,40% Transit - - #DIV/01 General Gov't Cemetery 151,066 107,863 71,40% Transit - - #DIV/01 Culture & Recreation Parks 534,304 356,760 66,77% General Gov't Cemetery 151,066 107,863 71,40% Transit - - #DIV/01 Culture & Recreation Parks 534,304 356,760 66,77% General Gov't Cemetery 151,066 107,863 71,40% Transit - - - - - - - -	General Gov't	City Attorney	95,005	86,945	91.52%
General Gov't General Gov't Human Resources 516,416 43,336,888 65,24% General Gov't Human Resources 421,399 266,837 63,32% 69,337 69,3	General Gov't	Visitor Center	62,505	39,396	63.03%
General Gov't General Gov't IT Human Resources 421,399 266,837 63.32% General Gov't General Government 2,448,325 348,802 77.80% General Gov't General Government 2,143,823 31,148,833 53.59% General Gov't General Gov't Culture & Recreation 66 Capital 85,000 16,680 47.66% Culture & Recreation General Gov't General Gov't Transit - 5,161 #DIV/0! General Gov't General Gov't Cemetery 151,066 107,863 71,40% Culture & Recreation Recreation Parks 534,304 356,760 66,77% Culture & Recreation Aquatics 311,807 223,034 71,53% Public Works Public Works Admin 165,221 110,091 66,63% Public Works PW Fleet Maintenance 99,912 66,203 68,26% Public Safety Fire 1,993,585 1,451,991 36,63% Public Safety Police Admin 478,734 334,445 71,74% Public Safety Police Support 2,013,232 1,072,397 53,27%	General Gov't	Parking Lot	-	964	#DIV/0!
General Gov't IT	General Gov't	Finance	516,416	336,888	65.24%
General Gov't General Government General Gov't General Gov't General Gov't Municipal Court 2,143,823 1,148,833 53,59% (7,6%) General Gov't Gulture & Recreation Culture & Recreation General Gov't General Gov't General Gov't Transit GF Capital 85,000 14,745 17,35% General Gov't General Gov't Cemetery General Gov't Transit + #DIV/O! + #DIV/O! #DIV	General Gov't	Human Resources	421,399	266,837	63.32%
General Gov't Culture & Recreation Library	General Gov't	IT	448,325	348,802	77.80%
Culture & Recreation General Gov't GF Capital General Gov't GF Capital Library GP Capital 436,403 B5,000 B14,745 B7,35% B9,71% B7,000 B14,745 B7,35% B7,000 B14,745 B7,35% B7,000 B14,745 B7,000 B14	General Gov't	General Government	2,143,823	1,148,833	53.59%
General Gov't GF Capital 85,000 14,745 17.35% General Gov't Neighborhoods & Grants - 5,161 #DIV/0! General Gov't Cemetery 151,066 107,863 71.40% Culture & Recreation Parks 534,304 356,760 66,77% Culture & Recreation Recreation Aquatics 311,807 223,034 71.53% Public Works Public Works Public Works Public Works Public Works Public Works PW Construction 344,044 247,396 71.91% Public Safety Fire 1,695,680 1,451,991 85,63% Public Safety Police Admin 478,734 343,445 71.75% Public Safety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Support 2,013,232 1,072,397 53,27% Public Works Public Gafety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Support 2,013,232 1,072,397 53,27% Public Safety Police Support 2,013,232 1,072,397 53,27% Public Safety Police Humane 205,137 157,729 76,89% General Gov't Call Center 41,640 29,589 71,06% Folice Humane 205,137 157,729 76,89% General Gov't Call Center 41,640 29,589 71,06% Folice Humane 205,137 157,729 76,89% Folice Humane 205,137 157,739 76,89% 71,06% 70,05% 70,	General Gov't	Municipal Court	35,000	16,680	47.66%
General Gov't General Gov't Transit	Culture & Recreation	Library	436,403	304,205	69.71%
General Gov't Cemetery 151,066 107,863 71,40% Culture & Recreation Parks 534,304 356,760 66,77% Culture & Recreation Recreation 186,174 137,885 74,06% Culture & Recreation Recreation 186,174 137,885 74,06% Culture & Recreation Aquatics 311,807 223,034 71,53% Public Works Public Works Admin 165,221 110,091 66,63% Public Works PW Construction 344,044 247,396 71,91% Public Works PW Construction 344,044 247,396 71,91% Public Safety Fire 1,695,680 1,451,991 85,63% Public Safety Fire 1,695,680 1,451,991 85,63% Public Safety Police Admin 478,734 343,445 71,74% Public Safety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Upport 2,013,232 1,072,397 53,27% Public Safety Police Humane 205,137 157,729 76,89% General Gov't Call Center 41,640 29,589 71,06% Total GF 16,003,553 10,850,189 68% Public Works HURF Streets 2,398,686 1,017,559 42,42% Formation 205,137 157,729 76,89% Formation 205,137	General Gov't	GF Capital	85,000	14,745	17.35%
General Gov't Culture & Recreation Parks 534,304 356,760 66,77% Culture & Recreation Culture & Recreation Aquatics 311,807 223,034 71.55% Culture & Recreation Culture & Recreation Aquatics 311,807 223,034 71.55% Public Works Public Works PW Construction 344,044 247,396 71.91% Public Works PW Fleet Maintenance 99,912 68,203 68,26% Public Safety Fire 1,695,680 1,451,991 85,63% Public Safety Fire 1,903,685 1,423,001 74,75% Public Safety Police Admin 478,734 343,445 71.74% Public Safety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Humane 205,137 157,729 76,89% General Gov't Call Center 416,640 29,589 71,06% Fublic Works HURF Streets 2,398,686 1,017,559 42,42% Fublic Safety Douglas Transit 956,823 522,279 54,58% <	General Gov't	Neighborhoods & Grants	-	5,161	#DIV/0!
Culture & Recreation Culture & Recreation Recreation Parks 534,304 356,760 66.77% Culture & Recreation Recreation Public Works Recreation Aquatics 311,807 223,034 71.53% Public Works Public Works Public Works Admin 165,221 110,091 66.63% Public Works PW Construction 344,044 247,396 71.91% Public Safety Fire 1,695,680 1,451,991 85.63% Public Safety Fire 1,695,680 1,451,991 85.63% Public Safety Police Admin 478,734 343,445 71.74% Public Safety Police Operations 3,143,530 2,194,502 69.81% Public Safety Police Humane 205,137 157,729 76.89% General Gov't Call Center 41,640 29,589 71.06% Total GF 16,003,553 10,850,189 68% Public Works HURF Streets 2,398,686 1,017,559 42.42% Public Works HURF Streets 2,398,686 1,017,559 42.42% General Gov't General Gov't Capital Projects 495,301 67,005 13.53% General Gov't General Gov't Grants 5,000 7,035 #DIV/01 General Gov't Grants 7,035	General Gov't	Transit	-	-	#DIV/0!
Culture & Recreation Culture & Recreation Recreation Aquatics 311,807 223,034 71.53% Public Works Public Works Admin Public Works Public Works Public Works PW Construction 344,044 247,396 71.91% Public Works PW Fleet Maintenance 99,912 68,203 68.26% Public Safety Fire 1,695,680 1,451,991 85.63% Public Safety EMS 1,903,585 1,423,001 74.75% Public Safety Police Admin 478,734 343,445 71.74% Public Safety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Support 2,013,232 1,072,397 76,89% General Gov't Call Center 41,640 29,589 71,06% Total GF 16,003,553 10,850,189 68% Public Works HURF Streets 2,398,686 1,017,559 42,42% Earneral Gov't Douglas Transit 956,823 522,279 54,58% General Gov't Capital Projects 495,301 67,005 13,53% Public Safety RICO 204,745 41,449 20,24% <td< td=""><td>General Gov't</td><td>Cemetery</td><td>151,066</td><td>107,863</td><td>71.40%</td></td<>	General Gov't	Cemetery	151,066	107,863	71.40%
Culture & Recreation Public Works Aquatics 311,807 223,034 71.53% Public Works Public Works PW Construction 165,221 110,091 66.63% Public Works PW Construction 344,044 247,396 71.91% Public Works PW Fleet Maintenance 99,912 68,203 68,26% Public Safety Fire 1,695,680 1,451,991 85,63% Public Safety PMS 1,903,585 1,423,001 74,75% Public Safety Police Admin 478,734 343,445 71,74% Public Safety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Deperations 2,013,232 1,072,397 53,27% Public Safety Police Humane 205,137 157,729 76,89% General Gov't Call Center 41,640 29,589 71,06% Fublic Works HURF Streets 2,398,686 1,017,559 42,42% Fublic Works HURF Streets 495,301 67,005 13,53% <	Culture & Recreation	Parks	534,304	356,760	66.77%
Public Works Public Works Public Works PW Construction 344,044 247,396 71.91% Public Works PW Fleet Maintenance 99,912 68,203 68,26% Public Safety Fire 1,695,680 1,451,991 85,63% Public Safety EMS 1,903,585 1,423,001 74.75% Public Safety Police Admin 478,734 343,445 71.74% Public Safety Police Operations 3,143,530 2,194,502 69.81% Public Safety Police Support 2,013,232 1,072,397 53,27% Public Safety Police Humane 205,137 157,729 76,89% General Gov't Call Center 41,640 29,589 71,06% Fublic Works HURF Streets 2,398,686 1,017,559 42,42% LTAF 16,003,553 10,850,189 68% Public Works HURF Streets 2,398,686 1,017,559 42,42% General Gov't Douglas Transit 956,823 522,279 54,58% <td>Culture & Recreation</td> <td>Recreation</td> <td>186,174</td> <td>137,885</td> <td>74.06%</td>	Culture & Recreation	Recreation	186,174	137,885	74.06%
Public Works PW Construction 344,044 247,396 71.91% Public Works PW Fleet Maintenance 99,912 68,203 68,26% Public Safety Fire 1,695,680 1,451,991 85,63% Public Safety EMS 1,903,585 1,423,001 74,75% Public Safety Police Admin 478,734 343,445 71,74% Public Safety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Humane 205,137 157,729 76,89% General Gov't Call Center 41,640 29,589 71.06% Total GF 16,003,553 10,850,189 68% Public Works HURF Streets 2,398,686 1,017,559 42,42% Eneral Gov't Douglas Transit 956,823 522,279 54,58% General Gov't Capital Projects 495,301 67,005 13,53% General Gov't Capital Projects 495,301 67,005 13,53% Public Safety Grants	Culture & Recreation	Aquatics	311,807	223,034	71.53%
Public Works PW Fleet Maintenance 99,912 68,203 68,268 Public Safety Fire 1,695,680 1,451,991 85,63% Public Safety EMS 1,903,585 1,423,001 74,75% Public Safety Police Operations 3,143,530 2,194,502 69,81% Public Safety Police Support 2,013,232 1,072,397 53,27% Public Safety Police Humane 205,137 157,729 76,89% General Gov't Call Center 41,640 29,589 71,06% Public Works HURF Streets 2,398,686 1,017,559 42,42% Public Works HURF Streets 2,398,686 1,017,559 42,42% General Gov't Douglas Transit 956,823 522,279 54,58% General Gov't Capital Projects 495,301 67,005 13,53% General Gov't Capital Projects 495,301 67,005 13,53% Public Safety RICO 204,745 41,449 20,24% Genera	Public Works	Public Works Admin	165,221	110,091	66.63%
Public Safety Fire 1,695,680 1,451,991 85.63% Public Safety EMS 1,903,585 1,423,001 74.75% Public Safety Police Admin 478,734 343,445 71.74% Public Safety Police Operations 3,143,530 2,194,502 69.81% Public Safety Police Support 2,013,232 1,072,397 75.82% Public Safety Police Humane 205,137 157,729 76.89% General Gov't Call Center 41,640 29,589 71.06% Total GF 16,003,553 10,850,189 68% Public Works HURF Streets 2,398,686 1,017,559 42.42% Eneral Gov't Douglas Transit 956,823 522,279 54.58% General Gov't Bisbee Transit 116,683 69,127 59.24% General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't Grants	Public Works	PW Construction	344,044	247,396	71.91%
Public Safety EMS 1,903,585 1,423,001 74.75% Public Safety Police Admin 478,734 343,445 71.74% Public Safety Police Operations 3,143,530 2,194,502 69.81% Public Safety Police Support 2,013,232 1,072,397 53.27% Public Safety Police Humane 205,137 157,729 76.89% General Gov't Call Center 41,640 29,589 71.06% Total GF 16,003,553 10,850,189 68% Public Works HURF Streets 2,398,686 1,017,559 42.42% Example Gov't Douglas Transit 956,823 522,279 54.58% General Gov't Bisbee Transit 116,683 69,127 59.24% General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't Grants 52,500 3,657 6,97% Public Works Grants	Public Works	PW Fleet Maintenance	99,912	68,203	68.26%
Public Safety EMS 1,903,585 1,423,001 74.75% Public Safety Police Admin 478,734 343,445 71.74% Public Safety Police Operations 3,143,530 2,194,502 69.81% Public Safety Police Support 2,013,232 1,072,397 53.27% Public Safety Police Humane 205,137 157,729 76.89% General Gov't Call Center 41,640 29,589 71.06% Total GF 16,003,553 10,850,189 68% Public Works HURF Streets 2,398,686 1,017,559 42.42% Example Gov't Douglas Transit 956,823 522,279 54.58% General Gov't Bisbee Transit 116,683 69,127 59.24% General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't Grants 52,500 3,657 6,97% Public Works Grants	Public Safety	Fire	1,695,680	1,451,991	85.63%
Public Safety Police Operations 3,143,530 2,194,502 69.81% Public Safety Police Support 2,013,232 1,072,397 53.27% Public Safety Police Humane 205,137 157,729 76.89% General Gov't Call Center 41,640 29,589 71.06% Total GF 16,003,553 10,850,189 68% LTAF General Gov't Douglas Transit 956,823 522,279 54.58% General Gov't Bisbee Transit 116,683 69,127 59.24% General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't JCEF (Court) 15,000 28,180 187.87% General Gov't Grants 52,500 3,657 6.97% Public Works Grants 52,500 3,657 6.97% Public Safety Grants 300,000 1,429 0.48% Public Safety	Public Safety	EMS	1,903,585		74.75%
Public Safety Police Support 2,013,232 1,072,397 53.27% Public Safety Police Humane 205,137 157,729 76.89% General Gov't Call Center 41,640 29,589 71.06% Total GF 16,003,553 10,850,189 68% LTAF General Gov't Douglas Transit 956,823 522,279 54.58% General Gov't Bisbee Transit 116,683 69,127 59.24% General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't JCEF (Court) 15,000 28,180 187.87% General Gov't Grants 7,035 #DIV/0! Culture & Recreation Grants 52,500 3,657 6,97% Public Works Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% General Gov't Debt Ser	Public Safety	Police Admin	478,734	343,445	71.74%
Public Safety Police Support 2,013,232 1,072,397 53.27% Public Safety Police Humane 205,137 157,729 76.89% General Gov't Call Center 41,640 29,589 71.06% Total GF 16,003,553 10,850,189 68% LTAF General Gov't Douglas Transit 956,823 522,279 54.58% General Gov't Bisbee Transit 116,683 69,127 59.24% General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't JCEF (Court) 15,000 28,180 187.87% General Gov't Grants 7,035 #DIV/0! Culture & Recreation Grants 52,500 3,657 6,97% Public Works Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% General Gov't Debt Ser	Public Safety	Police Operations	3,143,530	2,194,502	69.81%
Public Safety General Gov't Police Humane Call Center Total GF 205,137 41,640 29,589 71.06% 157,729 76.89% 71.06% Public Works HURF Streets 2,398,686 10,850,189 68% 68% Public Works HURF Streets 2,398,686 1,017,559 42.42% General Gov't General Gov't Bisbee Transit 956,823 522,279 54.58% 69,127 59.24% 59.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 110,683 69,127 69.24% 1	Public Safety	Police Support		1,072,397	53.27%
General Gov't Call Center Total GF 41,640 29,589 71.06% Public Works HURF Streets 2,398,686 1,017,559 42.42% LTAF Seneral Gov't Douglas Transit 956,823 522,279 54.58% General Gov't Bisbee Transit 956,823 69,127 59.24% General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't JCEF (Court) 15,000 28,180 187.87% General Gov't Culture & Recreation Public Works Grants 52,500 3,657 6,97% Public Safety Grants 300,000 1,429 0.48% Public Safety Grants 300,000 1,429 0.48% General Gov't Debt Service 1,277,791 592,531 46.37%	Public Safety	Police Humane	205,137	157,729	76.89%
Public Works HURF Streets 2,398,686 1,017,559 42.42% General Gov't General Gov't Public Safety Douglas Transit Douglas Transit Pisbee Transit 956,823 952,279 954.58% 96,127 959.24% 965,914 592,479 59.24% 95.24% 965,914 592,279 59.24% 96.24% 96.27% 97.24%	-	Call Center	41,640	29,589	71.06%
Public Works HURF Streets 2,398,686 1,017,559 42.42% General Gov't General Gov't Public Safety Douglas Transit Douglas Transit Pisbee Transit 956,823 952,279 954.58% 96,127 959.24% 965,914 592,479 59.24% 95.24% 965,914 592,279 59.24% 96.24% 96.27% 97.24%		Total GF	16,003,553	10,850,189	68%
Capital Projects Safety Capital Projects Safety Capital Gov't Grants Safety Safety Safety Safety Grants Safety S					
General Gov't General Gov't General Gov't Bisbee Transit Douglas Transit 116,683 69,127 59.24% 522,279 54.58% General Gov't General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't General Gov't Culture & Recreation Public Works Grants Public Works Grants Grant Gr	Public Works	HURF Streets	2,398,686	1,017,559	42.42%
General Gov't General Gov't General Gov't Bisbee Transit Douglas Transit 116,683 69,127 59.24% 522,279 54.58% General Gov't General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't General Gov't Culture & Recreation Public Works Grants Public Works Grants Grant Gr					
General Gov't Bisbee Transit 116,683 69,127 59.24% 1,073,506 591,406 55% General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't JCEF (Court) 15,000 28,180 187.87% General Gov't Grants 7,035 #DIV/0! Culture & Recreation Public Works Grants 52,500 3,657 6.97% Public Safety Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% General Gov't Debt Service 1,277,791 592,531 46.37%	0 10 1				
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General Gov't Capital Projects 495,301 67,005 13.53% Public Safety RICO 204,745 41,449 20.24% General Gov't JCEF (Court) 15,000 28,180 187.87% General Gov't Grants 7,035 #DIV/0! Culture & Recreation Public Works Grants 52,500 3,657 6.97% Public Safety Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% General Gov't Debt Service 1,277,791 592,531 46.37%	General Gov't	Bisbee Transit			
Public Safety RICO 204,745 41,449 20.24% General Gov't JCEF (Court) 15,000 28,180 187.87% General Gov't Grants 7,035 #DIV/0! Culture & Recreation Public Works Grants 52,500 3,657 6.97% Public Safety Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% General Gov't Debt Service 1,277,791 592,531 46.37%			1,073,506	591,406	55%
Public Safety RICO 204,745 41,449 20.24% General Gov't JCEF (Court) 15,000 28,180 187.87% General Gov't Grants 7,035 #DIV/0! Culture & Recreation Public Works Grants 52,500 3,657 6.97% Public Safety Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% General Gov't Debt Service 1,277,791 592,531 46.37%	General Gov't	Capital Projects	495.301	67.005	13.53%
General Gov't JCEF (Court) 15,000 28,180 187.87% General Gov't Grants 7,035 #DIV/0! Culture & Recreation Public Works Grants 52,500 3,657 6.97% Public Safety Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% General Gov't Debt Service 1,277,791 592,531 46.37%		Capital Fojooto	.00,00.	0.,000	10.0070
General Gov't Culture & Recreation Public Works Grants Grants 52,500 3,657 6.97% Public Safety Grants Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% Ty8,094 78,035 9.78% General Gov't Debt Service 1,277,791 592,531 46.37%	Public Safety	RICO	204,745	41,449	20.24%
General Gov't Culture & Recreation Public Works Grants Grants 52,500 3,657 6.97% Public Safety Grants Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% Ty8,094 78,035 9.78% General Gov't Debt Service 1,277,791 592,531 46.37%					
Culture & Recreation Public Works Grants 52,500 3,657 6.97% Public Works Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% 798,094 78,035 9.78% General Gov't Debt Service 1,277,791 592,531 46.37%	General Gov't	JCEF (Court)	15,000	28,180	187.87%
Culture & Recreation Public Works Grants 52,500 3,657 6.97% Public Works Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% 798,094 78,035 9.78% General Gov't Debt Service 1,277,791 592,531 46.37%	General Gov't	Grants		7 035	#DIV/0I
Public Works Grants 300,000 1,429 0.48% Public Safety Grants 445,594 65,914 14.79% 798,094 78,035 9.78% General Gov't Debt Service 1,277,791 592,531 46.37%			52 500	•	
Public Safety Grants 445,594 65,914 14.79% 798,094 78,035 9.78% General Gov't Debt Service 1,277,791 592,531 46.37%			•	•	
798,094 78,035 9.78% General Gov't Debt Service 1,277,791 592,531 46.37%				•	
General Gov't Debt Service 1,277,791 592,531 46.37%	I ublic Salety	Giants			
			130,034	70,033	3.10/0
	General Gov't	Debt Service	1,277.791	592.531	46.37%
General Gov't Self Funded Insurance 933,716 557,756 59.74%			, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	General Gov't	Self Funded Insurance	933,716	557,756	59.74%

General Gov't Airport 292,257 268,600 91.91%

	<u>Utilities</u>			
Enterprise	Utility Billing	250,547	174,949	69.83%
Enterprise	Water Field	1,604,454	955,438	59.55%
Enterprise	Water CIP	1,680,000	-	0.00%
Enterprise	Sewer	1,821,300	712,871	39.14%
Enterprise	Sewer CIP	7,575,697	20,235	0.27%
Enterprise	Sanitation	2,119,763	1,370,321	64.65%
	Total Utilities	15,051,761	3,233,814	21.48%
	Golf			
Culture & Recreation	Golf	107,443	113,023	105.19%
Culture & Recreation	Country Club	77,557	42,347	54.60%
	Total Golf	185,000	155,370	83.98%
General Gov't	Housing	158,097	109,393	69.19%

Totals by Category

	BUDGET	ACTUAL	PERCENT
General Government	8,731,458	4,981,455	57%
Culture & Recreation	1,706,188	1,180,911	69%
Public Works	3,307,863	1,444,679	44%
Public Safety	10,090,237	6,750,428	67%
Enterprise	15,051,761	3,233,814	21%
	38.887.507	17.591.286	45%



REVENUE BY CATEGORY

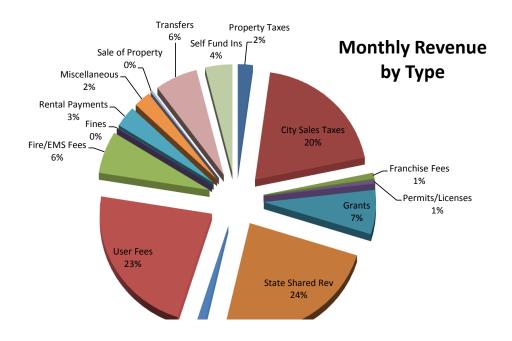
FROM: July 2017 - March 2018



Percent of Year: 75.00%

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	General Fund			
Property Taxes	Property Taxes	580,000	375,064	64.67%
City Sales Taxes	City Sales Tax	5,493,813	3,414,514	62.15%
Franchise Fees	Franchise Fees	323,000	156,612	48.49%
Permits/Licenses	Permits/Licenses	178,400	97,220	54.50%
Grants	Grant Reimbursements	1,139,177	472,796	41.50%
State Shared Rev	State Shared Revenue	4,534,136	3,240,624	71.47%
Inter-Gov	Inter-Governmental	40,200	25,450	63.31%
User Fees	Miscellaneous Fees	133,787	136,585	102.09%
Fire/EMS Fees	Fire/EMS Fees	1,959,611	1,101,112	56.19%
Recreation Fees	Recreation Fees	83,309	46,781	56.15%
Fines	Fines	21,500	11,621	54.05%
Forfeited Property	Forfeited Property Sale	80,000	70,313	87.89%
Inv Earnings	Investment Earnings	16,000	71,104	444.40%
Rental Payments	Rental Payments	725,555	527,038	72.64%
Special Event Rev	Special Event Revenue	36,200	20,348	56.21%
Miscellaneous	Other Miscellaneous	50,000	33,239	66.48%
Sale of Property	Sale of Surplus Property	445,111	58,012	13.03%
Transfers	Inter Fund Transfers	163,746	117,588	71.81%
Loan Proceeds	Capital Lease Proceeds	103,740	117,500	#DIV/0!
Loan Floceeus	Capital Lease Floceeus	16,003,545	0.076.020	#DIV/0!
		16,003,545	9,976,020	0270
	HURF			
State Shared Rev	Highway User Revenue	1,363,685	918,001	67.32%
Miscellaneous	Miscellaneous Revenue	35,000	980	2.80%
Transfers	Inter Fund Transfers	35,000	900	2.00 /6
	or r una rransisio	1,398,685	918,981	65.70%
		1,000,000	212,221	
	LTAF			
Grants	Grant Reimbursements	658,014	320,118	48.65%
Inter-Gov	Inter-Governmental	338,316	201,172	59.46%
User Fees	Fares	75,000	24,877	33.17%
Miscellaneous	ACT	15,470	8,427	54.47%
		1,086,800	554,593	51.03%
		1,000,000	55 1,555	0110070
	Capital Projects			
City Sales Taxes	City Sales Tax .3%	_	_	#DIV/0!
Inv Earnings	Investment Earnings	-	4,572	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	324,952	_	0.00%
Transitio	inter rand transfers	324,952	4,572	1.41%
		024,302	4,072	1.4170
	RICO			
Grants	RICO Reimbursements	204,745	59,884	29.25%
Inv Earnings	Investment Earnings	0	03,004	25.2570
IIIV Lairiiigo	mvestment Earnings	204,745	59,884	29.25%
	JCEF/Court	204,743	33,004	23.2370
Fines	Fines	_	782	#DIV/0!
1 11163	i illes	-	702	#DIV/0:
	Grants			
Grants	Grant Reimbursements	786,189	87,174	11.09%
Inv Earnings	Investment Earnings	700,100	14	#DIV/0!
Transfers	· ·		14	#DIV/0:
1101131513	Inter Fund Transfers	786,189	87,188	11.09%
		700,109	07,100	11.03/0
	Debt Service			
City Sales Taxes	City Sales Tax .3%	-	278	#DIV/0!
Transfers	Inter Fund Transfers	- 1,277,791	958,343	#DIV/0! 75.00%
Tallololo	inter i unu Transleis	1,277,791		75.00% 75.02%
		1,211,191	958,621	13.0270

	Self Funded Insurance			
Inv Earnings	Investment Earnings	1,400	870	62.17%
Self Fund Ins	Self Funded Insurance	933,716	685,033	73.37%
		935,116	685,903	73.35%
•	Airport			
Grants	Grant Reimbursements	157,500	176,564	112.10%
User Fees	Fuel Sales	61,000	43,436	71.21%
Rental Payments	Rental Payments	27,800	23,365	84.05%
Miscellaneous	Miscellaneous Revenue	-	654	#DIV/0!
Transfers	Inter Fund Transfers	45,959	-	0.00%
		292,259	244,019	83.49%
	<u>Utilities</u>			
Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,423,314	71.99%
Inv Earnings	Water Investment Earnings	14,000	20,866	149.05%
Miscellaneous	Water Miscellaneous Revenue	44,000	34,016	77.31%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000		0.00%
Grants	Sewer Grant Reimbursements	7,475,697		0.00%
User Fees	Sewer Fees	1,862,000	1,416,308	76.06%
Inv Earnings	Sewer Investment Earnings	8,500	14,470	170.23%
Miscellaneous	Sewer Miscellaneous Revenue	50,800	25,904	50.99%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,210,000	900,380	74.41%
Inv Earnings	Sanitation Investment Earnings	6,000	8,376	139.59%
Miscellaneous	Sanitation Miscellaneous Revenue	0	232	#DIV/0!
		13,397,997	3,843,866	28.69%
	<u>Golf</u>			
Recreation Fees	Golf Fees	-	-	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	-	#DIV/0!
Recreation Fees	Country Club Events	-	-	#DIV/0!
Rental Payments	Golf Course Lease	-	-	#DIV/0!
Miscellaneous	Golf Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Golf Inter Fund Transfers	185,000	-	0.00%
		185,000	-	0.00%
	Housing			
Grants	Housing Reimbursement	99,941	101,565	101.62%
Miscellaneous	Sun Ray Apts Reimb	7,155	11,586	161.93%
Transfers	Housing Inter Fund Transfers	21,000		0.00%
Tailolois	Housing litter i did Hansiels	128,096	113,151	88.33%
		120,030	. 10, 101	00.00 /0
		35,086,059	16,761,677	48%



Revenue Totals by Category FROM: July 2017 - March 2018



	BUDGET	ACTUAL	PERCENT
Duran auto Tavas	500,000	075.004	050/
Property Taxes	580,000	375,064	65%
City Sales Taxes	5,493,813	3,414,792	62%
Franchise Fees	323,000	156,612	48%
Permits/Licenses	178,400	97,220	54%
Grants	10,316,518	1,158,216	11%
State Shared Rev	5,897,821	4,158,625	71%
Inter-Gov	378,516	226,622	60%
User Fees	5,318,787	3,944,899	74%
Fire/EMS Fees	1,959,611	1,101,112	56%
Recreation Fees	83,309	46,781	56%
Fines	21,500	12,403	58%
Forfeited Property	284,745	130,198	46%
Inv Earnings	45,900	120,258	262%
Rental Payments	753,355	550,404	73%
Special Event Rev	36,200	20,348	56%
Miscellaneous	202,425	115,039	57%
Sale of Property	445,111	58,012	13%
Transfers	2,018,448	1,075,930	53%
Loan Proceeds	-	-	#DIV/0!
Self Funded Ins	935,116	685,903	73%
	35,272,575	17,448,437	,